Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Tue, Apr 22, 2025 11:26:06 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Seventy one crore twelve lakh fifty thousand only (Rs.71,12,50,000/-) - Quarterly Distribution of Budget for the Insurance Medical Services Department - Orders - Issued.

FINANCE (FMU-WD-CW-LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1502 **Dated:22-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Insurance Medical Services Department for an amount of Rs. 71,12,50,000 /- Rupees Seventy one crore twelve lakh fifty thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Insurance Medical Services Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Secretary, Labour and Employment Department, AP., Secretariat.

The Director, Insurance Medical Services Department, Enikepadu, Vijayawada.

The Director of Treasuries & Accounts, Mangalagiri.

The Director Works and Accounts, Mangalagiri.

The Pay & Accounts Officer, Mangalagiri.

The Finance (BG.I) Department.

The Principal Accountant General (A&E), Vijayawada.

The Principal Accountant General (Audit), Vijayawada.

The CEO, APCFSS, Mangalagiri.

SC/SFs (Computer No.2787420).

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Insurance Medical Services Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 102 Employees State Insurance Scheme							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	6,00,000	2,10,000	90,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	17,32,000	6,06,200	2,59,800	4,33,000	4,33,000	17,32,000	0
S.H. 04 Dispensaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	70,000	30,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	2,00,000	70,000	30,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	33,00,000	11,55,000	4,95,000	8,25,000	8,25,000	33,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,00,000	5,25,000	2,25,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,00,000	3,50,000	1,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,500	1,500	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	1,500	2,500	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,13,71,000	74,79,850	32,05,650	53,42,750	53,42,750	2,13,71,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 207 Medical Expenses (non-employees)	20,00,00,000	7,00,00,000	3,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0
S.D.H. 208 Water Charges	30,00,000	10,50,000	4,50,000	7,50,000	7,50,000	30,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	10,00,00,000	3,50,00,000	1,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
S.D.H. 212 Drugs and Medicines	35,00,00,000	12,25,00,000	5,25,00,000	8,75,00,000	8,75,00,000	35,00,00,000	0
S.D.H. 214 Fee of Software & Licenses	50,00,000	17,50,000	7,50,000	12,50,000	12,50,000	50,00,000	0
S.D.H. 215 AMC Charges - Hardware	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
S.D.H. 216 AMC Charges - Software	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
S.D.H. 218 Transportation of Materials	36,39,000	12,73,650	5,45,850	9,09,750	9,09,750	36,39,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	90,00,000	31,50,000	13,50,000	22,50,000	22,50,000	90,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,08,000	37,800	16,200	27,000	27,000	1,08,000	0
S.D.H. 242 Charges towards Other purposes	1,50,000	52,500	22,500	37,500	37,500	1,50,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	9,00,000	3,15,000	1,35,000	2,25,000	2,25,000	9,00,000	0
S.D.H. 252 Providing Uniforms	3,00,000	1,05,000	45,000	75,000	75,000	3,00,000	0
S.D.H. 253 Stitching Charges	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,25,000	43,750	18,750	31,250	31,250	1,25,000	0
S.D.H. 289 Service based Professional Services	23,34,000	8,16,900	3,50,100	5,83,500	5,83,500	23,34,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	62,59,000	21,90,650	9,38,850	15,64,750	15,64,750	62,59,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	12,000	4,200	1,800	3,000	3,000	12,000	0
Total	**71,12,50,000**	**24,89,37,500**	**10,66,87,500**	**17,78,12,500**	**17,78,12,500**	**71,12,50,000**	**0**

DDO Annexure

Department: Insurance Medical Services Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020001110111VN	27000908001	35,000	15,000	25,000	25,000	1,00,000
2210011020001130134VN	27000908001	2,10,000	90,000	1,50,000	1,50,000	6,00,000
2210011020001130135VN	27000908001	35,000	15,000	25,000	25,000	1,00,000
2210011020001140141VN	27000908001	6,06,200	2,59,800	4,33,000	4,33,000	17,32,000
2210011020004110111VN	27000908001	70,000	30,000	50,000	50,000	2,00,000
2210011020004130131VN	27000908001	70,000	30,000	50,000	50,000	2,00,000
2210011020004130134VN	27000908001	11,55,000	4,95,000	8,25,000	8,25,000	33,00,000
2210011020004130135VN	27000908001	5,25,000	2,25,000	3,75,000	3,75,000	15,00,000
2210011020004130137VN	27000908001	3,50,000	1,50,000	2,50,000	2,50,000	10,00,000
2210011020004130138VN	27000908001	3,500	1,500	2,500	2,500	10,000
2210011020004130139VN	27000908001	3,500	1,500	2,500	2,500	10,000
2210011020004140141VN	27000908001	74,79,850	32,05,650	53,42,750	53,42,750	2,13,71,000
2210011020004200207VN	27000908001	7,00,00,000	3,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000
2210011020004200208VN	27000908001	10,50,000	4,50,000	7,50,000	7,50,000	30,00,000
2210011020004210211VN	27000908001	3,50,00,000	1,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
2210011020004210212VN	27000908001	12,25,00,000	5,25,00,000	8,75,00,000	8,75,00,000	35,00,00,000
2210011020004210214VN	27000908001	17,50,000	7,50,000	12,50,000	12,50,000	50,00,000
2210011020004210215VN	27000908001	35,000	15,000	25,000	25,000	1,00,000
2210011020004210216VN	27000908001	35,000	15,000	25,000	25,000	1,00,000
2210011020004210218VN	27000908001	12,73,650	5,45,850	9,09,750	9,09,750	36,39,000
2210011020004230231VN	27000908001	31,50,000	13,50,000	22,50,000	22,50,000	90,00,000
2210011020004240241VN	27000908001	37,800	16,200	27,000	27,000	1,08,000
2210011020004240242VN	27000908001	52,500	22,500	37,500	37,500	1,50,000
2210011020004250251VN	27000908001	3,15,000	1,35,000	2,25,000	2,25,000	9,00,000
2210011020004250252VN	27000908001	1,05,000	45,000	75,000	75,000	3,00,000
2210011020004250253VN	27000908001	35,000	15,000	25,000	25,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004280287VN	27000908001	43,750	18,750	31,250	31,250	1,25,000
2210011020004280289VN	27000908001	8,16,900	3,50,100	5,83,500	5,83,500	23,34,000
2210011020004300304VN	27000908001	21,90,650	9,38,850	15,64,750	15,64,750	62,59,000
2210011020004510511VN	27000908001	4,200	1,800	3,000	3,000	12,000
	Total	**24,89,37,500**	**10,66,87,500**	**17,78,12,500**	**17,78,12,500**	**71,12,50,000**